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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
The Georgine E Bates Memorial Fund Inc

A Employer identification number
34-1296531

Number and street (or P O box number if mail is not delivered to street address)
1579 North St Rt 560

Room/suite

B Telephone number (see page 10 of the instructions)
(937) 484-1282

City or town, state, and ZIP code
Urbana, OH 43078

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐




H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,561,035

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,009	3,009		
	4 Dividends and interest from securities.	71,530	71,530		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,946			
	b Gross sales price for all assets on line 6a _____ 3,946				
	7 Capital gain net income (from Part IV , line 2)		3,946		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,485	78,485		
	13 Compensation of officers, directors, trustees, etc	9,000	4,500		4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,930	1,965		1,965
	c Other professional fees (attach schedule)				
	17 Interest	34	17		17
	18 Taxes (attach schedule) (see page 14 of the instructions)	 300	150		150
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 407	204		203
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,671	6,836		6,835
	25 Contributions, gifts, grants paid	62,000			62,000
	26 Total expenses and disbursements. Add lines 24 and 25	75,671	6,836		68,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,814			
	b Net investment income (if negative, enter -0-)		71,649		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,690	21,210	21,210
	2	Savings and temporary cash investments			
	3	Accounts receivable _____ Less allowance for doubtful accounts _____			
	4	Pledges receivable _____ Less allowance for doubtful accounts _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) _____ Less allowance for doubtful accounts _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	905,915	1,134,928	1,132,673
	c	Investments—corporate bonds (attach schedule).	364,579	364,579	348,690
	11	Investments—land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	287,181	58,462	58,462
	14	Land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
Liabilities	15	Other assets (describe _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,576,365	1,579,179	1,561,035
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,576,365	1,579,179	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,576,365	1,579,179	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,576,365	1,579,179	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,576,365
2	Enter amount from Part I, line 27a	2	2,814
3	Other increases not included in line 2 (itemize) _____	3	0
4	Add lines 1, 2, and 3	4	1,579,179
5	Decreases not included in line 2 (itemize) _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,579,179

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Capital Gains Dividends		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,946			3,946
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,946
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,946
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	70,111	1,367,257	0 051279
2008	86,321	1,508,183	0 057235
2007	80,167	1,676,844	0 047808
2006	79,918	1,637,606	0 048802
2005	73,458	1,644,911	0 044658

2 Total of line 1, column (d).	2	0 249782
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049956
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,557,851
5 Multiply line 4 by line 3.	5	77,824
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	716
7 Add lines 5 and 6.	7	78,540
8 Enter qualifying distributions from Part XII, line 4.	8	68,835

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,433
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,433
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,433
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	437
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,750
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	2,187
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	4
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	750
11Enter the amount of line 10 to be Credited to 2011 estimated tax 750 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		3	Yes
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	No
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of James Wilson Telephone no (937) 484-1282 Located at 1579 North St Rt 560 Urbana OH ZIP+4 43078			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.				5b
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.				6b No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."**

Total number of other employees paid over \$50,000.	0
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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,422,158
b	Average of monthly cash balances.	1b	159,417
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,581,575
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,581,575
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	23,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,557,851
6	Minimum investment return. Enter 5% of line 5.	6	77,893

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	77,893
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,433
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,433
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,460
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	76,460

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	68,835
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,835
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 60,269			
b	Total for prior years 20__ , 20__ , 20__ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 68,835			
a	Applied to 2009, but not more than line 2a 60,269			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 8,566			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 67,894			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

James Wilson
PO Box 351
Urbana, OH 43078
(937) 653-1200

b

The form in which applications should be submitted and information and materials they should include

In writing - no special format

c

Any submission deadlines

September 30, Annually

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Generally limited to organizations providing services in Champaign County, Ohio

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	62,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					3,009
4	Dividends and interest from securities.					71,530
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					3,946
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		0	78,485
13	Total. Add line 12, columns (b), (d), and (e). 13					78,485

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-07-18

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Valerie A Walker

Date

2011-07-18

Check if self-employed ☐

PTIN

Firm's name

Taylor ApplegateHughes & Assoc Ltd

Firm's EIN

Firm's address

629 E High St

Springfield, OH 45505

Phone no


(937) 325-1538

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 34-1296531
Name: The Georgine E Bates Memorial Fund Inc

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adriel School 414 N Detroit Street West Liberty, OH 43357	None	School	Educational	1,000
Cancer Association of Champaign County PO Box 38215 Urbana, OH 43078	None	Public Charity	Health services and activities	800
Caring Kitchen 300 Miami Street Urbana, OH 43078	None	Public Charity	Civic	1,200
Champaign County Literacy Council 1512 S US Highway 68 Urbana, OH 43078	None	Public Charity	Educational	800
Friends of Cedar Bog Nature Preserve 980 Woodburn Road Urbana, OH 43078	None	Public Charity	Civic	800
Kingscreek Baptist Church 1250 Kennard-Kingscreek Road Urbana, OH 43078	None	Church	Religious	9,000
Kingscreek United Methodist Church 1362 Kennard-Kingscreek Road Urbana, OH 43078	None	Church	Religious	9,000
Madison Champaign Educational Service Center 2200 S US Highway 68 Urbana, OH 43078	None	School	Educational	1,000
Mercy Memorial Hospital Assn 904 Scioto Street Urbana, OH 43078	None	Hospital	Health services and activities	500
Messiah Evangelical Lutheran Church 2013 E Lawn Ave Urbana, OH 43078	None	Church	Religious	9,000
Urbana City Schools 711 Wood Street Urbana, OH 43078	None	Public School	Educational	9,000
Urbana Paramedic Fund PO Box 637 Urbana, OH 43078	None	Public Charity	Health services and activities	800
Urbana University 579 College Way Urbana, OH 43078	None	University	Educational	9,000
West Liberty Salem Local Schools 7208 St Route 68 West Liberty, OH 43357	None	Pulic School	Educational	9,000
Where House 120 W Church Street Urbana, OH 43078	None	Church	Civic	1,100
Total  3a				62,000

TY 2010 Accounting Fees Schedule

Name: The Georgine E Bates Memorial Fund Inc

EIN: 34-1296531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,930	1,965		1,965

**TY 2010 Investments Corporate
Bonds Schedule****Name:** The Georgine E Bates Memorial Fund Inc**EIN:** 34-1296531

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS BAC Capital Trust X	150,000	132,000
USB Capital X	85,000	86,666
UBS Caterpillar Fin Serv MW	129,579	130,024

**TY 2010 Investments Corporate
Stock Schedule****Name:** The Georgine E Bates Memorial Fund Inc**EIN:** 34-1296531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Raymond James Bond Fund of America	215,767	193,223
Raymond James Capital Income Builder Fund	196,446	212,344
Raymond James Income Fund of America	195,325	197,759
Raymond James American High Income Trust	198,931	184,690
Raymond James Delaware Div. Income Fund	100,000	99,032
Park National Corp Common Stock	228,459	245,625

TY 2010 Investments - Other Schedule

Name: The Georgine E Bates Memorial Fund Inc

EIN: 34-1296531

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Raymond James Money Market Account	AT COST	13,903	13,903
UBS Money Fund Account	AT COST	44,559	44,559

TY 2010 Other Expenses Schedule

Name: The Georgine E Bates Memorial Fund Inc

EIN: 34-1296531

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O ffice expense	32	16		16
Fees & miscellaneous expense	375	188		187

TY 2010 Taxes Schedule

Name: The Georgine E Bates Memorial Fund Inc

EIN: 34-1296531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990-PF	300	150		150

CODE OF REGULATIONS
OF
THE GEORGINE E. BATES MEMORIAL FUND, INC.

ARTICLE 1. - TRUSTEES

A. The number of trustees shall be three, all of whom shall be citizens and residents of Champaign County, Ohio.

B. Vacancies. Additional or substitute trustees may be elected to fill a vacancy by a majority vote of the trustees in office at a meeting of the trustees held for such purpose.

C. Term. Each trustee shall hold office for one year or until either his successor is elected and qualified, or his earlier resignation, removal from office, or death.

ARTICLE 2. - MEETINGS OF TRUSTEES

A. The meetings of the trustees may be called by the president or any other trustee by giving notice to the other trustees at least seven days prior to meeting, either written or oral, and the notice of the time, place and purpose of any such meeting may be waived in writing by the trustees either before or after the holding of the meeting. Such waiver shall be filed with or entered upon the records of such meeting. The attendance of any trustee at any meeting of the trustees without protesting prior to or at the commencement of the meeting, the lack of proper notice shall be deemed to be a waiver by such trustee of notice of such meeting.

B. Quorum. The majority of the authorized number of trustees shall be necessary to constitute a quorum for the meeting of the trustees. However a majority of the trustees in office shall constitute a quorum for filling a vacancy in the authorized number of trustees wherein the officers of the corporation.

C. Legal Counsel. The Trustees may consult with legal counsel with respect to the meeting or construction of this Code of Regulation, the Articles of Incorporation of this Corporation, their duties and powers thereunder or with respect to any action proceeding or question of law. The Trustees shall be fully protected with respect to any actions taken or omitted by them in good faith pursuant to the advice of such counsel.

D. Standard of Care. The Trustees shall use ordinary care and reasonable diligence in the exercise of their powers and performance of their duties as Trustees hereunder. The Trustees shall not be accountable for any mistake or judgment or other action taken in good faith or any loss unless resulting from their own negligence or misconduct. The Trustees shall not be accountable for any loss sustained by the corporation by reason of the purchase, retention, sale, or exchange of any investments by the trustees in good faith and in accordance with the Code of Regulations.

E. - Taxes. The Trustees shall deduct and charge against the income any taxes which may be imposed upon the corporation.

F. - Book of Account. The Trustees shall keep full account of all their receipts and disbursements. The books and records of this corporation shall be opened to inspection by the Trustees at all times.

G. - Within 45 days after the close of each fiscal year of this corporation the president of the corporation shall compile and render to the trustees an accounting of the transactions and acts of the corporation during such year. The accounting year of the corporation shall be determined by the trustees.

ARTICLE 3. - DUTIES AND POWERS OF TRUSTEES

A. General duties. The trustees shall hold any money and/or property from time to time received by them. The trustees shall manage, invest, and reinvest the assets and investments of the corporation and shall generally carry out the duties set forth in the Articles of Incorporation, and they shall be responsible only for such money and/or property as actually be received by them as trustees hereunder.

B. Additional duties and powers. In addition to the general duties and powers of fiduciaries the trustees shall have the following duties and powers: to invest and reinvest the investment assets of the corporation in such debt obligations, stock or other securities, as well as real estate, as they deem proper and suitable without regard to any statute or rule of law which now or hereafter limits the type of investment permissible by an Ohio non profit corporation or an Ohio fiduciary.

2. To retain in their discretion a reasonable portion of the assets in cash while temporarily awaiting investment without liability for interest thereon.

3. To retain in their discretion so much of the assets in cash as may be necessary to pay the expenses of the activities of the corporation contemplated under the Articles of Incorporation of this corporation.

4. To deposit a portion of the assets held in cash in any Bank in the name of the Corporation in an account upon which the president and the treasurer may draw.

5. To make payments from the net income at such times and to such qualified organizations and in such amounts as trustees deem necessary to conduct the activities contemplated under the Articles of Incorporation of this Corporation.

ARTICLE 4 - OFFICERS

A. The officers of this corporation shall be a president, treasurer and secretary.

B. Election. The officers, other than president, shall be elected by majority of the whole authorized number of trustees. The President shall be always the chief executive officer of the Citizens National Bank of Urbana, Urbana, Ohio. In the event of the merger of said bank with any other larger institution, or the outright sale of said bank, so that in either event the Citizens National Bank of Urbana loses its identity as an individual bank, then the President of The Georgine E. Bates Memorial Fund, Inc. shall be the individual who has the responsibility of managing the Urbana Branch of the succeeding institution and, further, said individual shall be a resident of the Urbana area.

C. Term. An officer shall hold office until either his successor is elected and qualified or his earlier resignation removal from office, or death.

ARTICLE 5 - Duties of Officers

A. President. The president shall preside at all meetings of the Trustees sign the records thereof; and perform generally all the duties usually performed by presidents of similar corporations and such other and further duties as shall be from time to time required of him as the trustees.

B. Treasurer. The Treasurer shall receive and have charge of all money and property belonging to the corporation and shall disburse or otherwise deal with the same as shall be directed by the Trustees. He shall keep an accurate account of all money or property received or disbursed by him and shall perform such duties as may be required of him by the trustees.

On the expiration of his term of office he shall turn over to his successor or to the trustees all money or property of the corporation held by him.

C. Secretary. The secretary shall keep minutes of all the proceedings of the trustees of the corporation and make a proper record of the same and shall be attested by him and generally shall perform such duties as may be required of him by the trustees.

ARTICLE 6 - INDEMNITY

A. Any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed cause of action, suit or proceeding, whether civil, criminal, administrative, or investigative (other than a suit by or in the right of the corporation) by reason of the fact that he is or was a director, officer, employee, or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, shall be indemnified by the corporation for expenses (including reasonable attorneys' fees), judgments, fines and amounts paid in settlement, actually and reasonable incurred by him in connection with such cause of action, suit, or proceeding if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the corporation, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his conduct was unlawful.

B. Any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed cause of action or suit by or in

the right of the corporation to procure a judgment in its favor by reason of the fact that he is or was a director, officer, employee, or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust, or other enterprise, shall be indemnified by the corporation against expenses (including reasonable attorneys' fees) actually and reasonably incurred by him in connection with the defense or settlement of such action or suit if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the corporation. However, no indemnification shall be made in respect of any claim, issue, or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his duty to the corporation unless, and only to the extent that, the court in which such action or suit was brought shall determine, upon application, that despite the adjudication of liability but in view of all the circumstances of the case, such person is fairly and reasonable entitled to indemnity for such expenses as such court shall deem proper.

C. Any indemnification under sections (a) and (b) (unless otherwise ordered by a court of competent jurisdiction) shall be made by the corporation only as authorized in the specific case upon a determination that indemnification of the officer, employee, or agent is proper in the circumstances because he has met the applicable standard of conduct set forth in sections (a) and (b). Such determination shall be made (1) by the Board of Trustees by a majority vote of a quorum consisting of Trustees who were not parties to such action, suit, or proceeding, or (2) if such a quorum is not obtainable, or, even if obtainable, a quorum of disinterested directors so directs, by independent legal counsel in a written opinion. Notwithstanding the provisions of sections (a) and

(b) of this Article, to the extent that a Trustee, officer, employee, or agent of the corporation has been successful on the merits, or otherwise, in defense of any action, suit or proceeding referred to in such sections, or in the defense of any claim, issue, or matter therein, he shall, in any event, be indemnified against expenses (including reasonable attorneys' fees) actually and reasonably incurred by him in connection therewith.

D. Expenses incurred in defending a civil or criminal action, suit, or proceeding may be paid by the corporation before the final disposition of such action, suit, or proceeding. Such expenses may be authorized by the Board of Trustees in a specific case only upon receipt by the corporation of an undertaking by or on behalf of the Trustee, officer, employee, or agent to repay any such amount unless it shall ultimately be determined that he is entitled to be indemnified in such amount by the corporation.

E. The indemnification provided by this Article Six shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled by any law of the State of Ohio, bylaw, agreement, vote of stockholders or disinterested directors, or otherwise, both as to action taken in his official capacity and as to action in another capacity while holding such office and shall continue as to a person who has ceased to be a Trustee, officer, employee, or agent and such rights shall inure to the benefit of such person's heirs, executors, and administrators.

ARTICLE 7 - AMENDMENTS

These regulations may be amended by a majority vote of the Trustees in office at a meeting of the Trustees held for such purpose.

Article 8 - PURPOSE

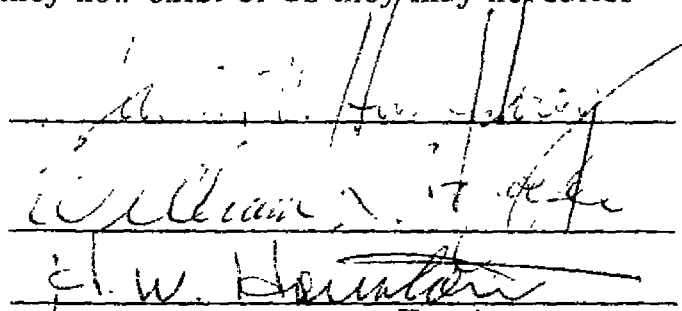
This Corporation is organized for charitable purposes, and to engage in activities which are exclusively for charitable, religious and educational purposes in order that the Corporation shall be exempt from Taxes pursuant to Section 501 (c) 3 of I. R. C. of 1954 as amended, or acts amendatory thereto.

Article 9 - LIMITATIONS

(a) No substantial part of the activities of this Corporation shall be for carrying on propaganda, or otherwise attempting to influence legislation, nor shall the Corporation participate in, or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office; nor shall this Corporation engage in any transaction, accumulation of funds, or any other activity prohibited to any tax exempt charitable, religious and educational organization at such time by the Internal Revenue Laws of the United States of America, or the laws of the State of Ohio.

(b) No part of the net earnings of this Corporation shall inure to the benefit of any trustee, officer or private individual except as reasonable compensation for services rendered, goods received, or in exchange for property or valuable consideration which may be acquired by the Corporation for the accomplishment of its purposes;

(c) Notwithstanding any other provision of these Articles, the Corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt under Section 501 (c) (3) of the Internal Revenue Code of 1954 and the regulations promulgated thereunder, as they now exist or as they may hereafter be amended or by any organization contributions to which are deductible under Section 170 (c) (2) of such Code and regulations as they now exist or they may hereafter be amended, or by an organization described in Section (509) (a) (3) of Internal Revenue Code of 1954 and the regulations promulgated thereunder as they now exist or as they may hereafter be amended.



Trustees

After review of and due the sale, subsequent merger and restructuring of the management of the Urbana, Ohio branches of the Citizens National Bank, the Trustees by unanimous vote amend the following of the Code of Regulations:

ARTICLE 2 – A. Add: Trustees shall meet no less than quarterly with the annual meeting being the December meeting.

ARTICLE 4 – A. Change: The Trustees of this corporation shall serve as president, treasurer, and secretary to be elected at the annual meeting.

ARTICLE 4 – B. Change: Election – The officers shall be elected by a majority vote of the whole authorized number of Trustees. Individuals must be a resident of Champaign County with strong ties to the surrounding Champaign County community. All Trustees shall have experience and knowledge of financial and investment matters.

ARTICLE 4 – C. Remove

THESE AMENDMENTS ARE ATTACHED TO AND MADE A PERMANENT PART OF THE CODE OF REGULATIONS OF THE GEORGINE E. BATES MEMORIAL FUND, INC.

To the best of my knowledge, the attached Code of Regulations of the Georgine E. Bates Memorial Fund, Inc., with the above amendments, are complete and accurate.

Signed

Tim Bunnell

Title

PRESIDENT / TRUSTEE

Date

JULY 13, 2011